

# CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

**DATE OF COUNCIL CONSIDERATION:**  
**WHERE ON AGENDA:**  
**DEPARTMENT:**

10/11/07  
Resolution  
Austin Water Utility

**DESCRIPTION:**

Authorize execution of a construction contract with BRH GARVER CONSTRUCTION LP, Houston, TX, for the Austin Clean Water Program: Gaston/Bull Creek/West 25th Wastewater Improvements Project in the amount of \$4,364,537 plus a \$218,226.85 contingency, for a total contract amount not to exceed \$4,582,763.85.

**FINANCIAL INFORMATION:**

Project Name: ACWP-Shoal Creek Basin/Gaston Ln.  
Fund: 4570  
Department: 2307  
Unit: 8771

Current Appropriation	\$ 5,859,830.23
Unencumbered Balance	\$ 4,563,763.85
Less Outstanding Commitments	0.00
Amount of This Action	<u>(3,588,763.85)</u>
Remaining Balance	<u><u>\$ 975,000.00</u></u>

Utility Finance: \_\_\_\_\_

David Anders, Assistant Director of Finance and Business Services

Date: \_\_\_\_\_

9/27/07

# CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

**DATE OF COUNCIL CONSIDERATION:**  
**WHERE ON AGENDA:**  
**DEPARTMENT:**

10/11/07  
Resolution  
Austin Water Utility

**DESCRIPTION:**

Authorize execution of a construction contract with BRH GARVER CONSTRUCTION LP, Houston, TX, for the Austin Clean Water Program: Gaston/Bull Creek/West 25th Wastewater Improvements Project in the amount of \$4,364,537 plus a \$218,226.85 contingency, for a total contract amount not to exceed \$4,582,763.85.

**FINANCIAL INFORMATION:**

Project Name: ACWP-Willbrook Dr/Ohlen Re.  
Fund: 4570  
Department: 2307  
Unit: 4600

Current Appropriation	\$	994,000.00
Unencumbered Balance	\$	994,000.00
Less Outstanding Commitments		0.00
Amount of This Action		<u>(994,000.00)</u>
Remaining Balance	\$	<u><u>-</u></u>

Utility Finance:



David Anders, Assistant Director of Finance and Business Services

Date:

9/27/07